

EXHIBIT A
[September 2020 Notice of Invoice]

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

September 30, 2020

JIS

Invoice 128227

Client 18489

Matter 00002

JIS

RE: Committee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2020

FEES	\$146,365.00
EXPENSES	\$696.62
TOTAL CURRENT CHARGES	\$147,061.62
BALANCE FORWARD	\$470,311.91
A/R Adjustments	-\$235,943.63
TOTAL BALANCE DUE	\$381,429.90

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BMM	Michael, Brittany M.	Counsel	650.00	68.70	\$44,655.00
IAWN	Nasatir, Iain A. W.	Partner	700.00	25.20	\$17,640.00
IDS	Scharf, Ilan D.	Partner	700.00	113.30	\$79,310.00
JIS	Stang, James I.	Partner	700.00	6.50	\$4,550.00
LSC	Canty, La Asia S.	Paralegal	300.00	0.70	\$210.00
				<hr/> 214.40	<hr/> \$146,365.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AA	Asset Analysis/Recovery[B120]	34.10	\$22,210.00
CO	Claims Admin/Objections[B310]	55.60	\$38,920.00
CP	Compensation Prof. [B160]	1.00	\$700.00
CPO	Comp. of Prof./Others	0.50	\$150.00
GC	General Creditors Comm. [B150]	7.90	\$5,365.00
IC	Insurance Coverage	61.40	\$42,840.00
ME	Mediation	44.80	\$29,890.00
PD	Plan & Disclosure Stmt. [B320]	0.50	\$350.00
RP	Retention of Prof. [B160]	3.90	\$2,650.00
SL	Stay Litigation [B140]	4.70	\$3,290.00
		214.40	<hr/> \$146,365.00

Pachulski Stang Ziehl & Jones LLP
Diocese of Rochester O.C.C.
18489 - 00002

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Summary of Expenses

<u>Description</u>	<u>Amount</u>
Conference Call [E105]	\$185.12
Pacer - Court Research	\$11.50
Research [E106]	\$500.00
	<hr/>
	\$696.62

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Analysis/Recovery[B120]						
09/10/2020	BMM	AA	Research and draft summary of NY law regarding the number of occurrences under insurance policies in abuse cases.	3.10	650.00	\$2,015.00
09/11/2020	BMM	AA	Review and analyze Debtor's document production.	1.00	650.00	\$650.00
09/11/2020	BMM	AA	Research and draft summary of NY law regarding the number of occurrences under insurance policies in abuse cases.	0.80	650.00	\$520.00
09/14/2020	BMM	AA	Review and analyze Debtor's document production.	6.80	650.00	\$4,420.00
09/15/2020	BMM	AA	Review and analyze Debtor's document production.	5.90	650.00	\$3,835.00
09/16/2020	BMM	AA	Review and analyze Debtor's document production.	3.60	650.00	\$2,340.00
09/17/2020	IDS	AA	Finalize BRG confidentiality agreement.	0.40	700.00	\$280.00
09/18/2020	IDS	AA	Zoom with BRG regarding parish assets analysis.	0.50	700.00	\$350.00
09/18/2020	BMM	AA	Meeting with I. Scharf, R. Strong and M. Babcock regarding parish asset analysis.	0.50	650.00	\$325.00
09/22/2020	BMM	AA	Meeting with R. Strong and M. Babcock regarding parish asset analysis.	0.40	650.00	\$260.00
09/22/2020	BMM	AA	Meeting with C. Mackle regarding Diocese's documents.	0.20	650.00	\$130.00
09/22/2020	BMM	AA	Review and organize Diocese's documents.	0.70	650.00	\$455.00
09/23/2020	BMM	AA	Analyze Debtor's document production.	4.80	650.00	\$3,120.00
09/23/2020	BMM	AA	Work with BRG to organize Debtor's documents in Everlaw to facilitate parish analysis.	0.50	650.00	\$325.00
09/24/2020	BMM	AA	Analyze Debtor's document production.	2.40	650.00	\$1,560.00
09/24/2020	BMM	AA	Research delayed insurer notice in New York.	0.80	650.00	\$520.00
09/25/2020	BMM	AA	Research delayed insurer notice in New York.	1.70	650.00	\$1,105.00
				34.10		\$22,210.00

Claims Admin/Objections[B310]

09/01/2020	IDS	CO	Continue analysis of claims and insurance.	4.10	700.00	\$2,870.00
09/02/2020	IDS	CO	Continue claims review and analysis	4.40	700.00	\$3,080.00
09/03/2020	IDS	CO	Continue claims and insurance analysis.	4.60	700.00	\$3,220.00
09/04/2020	IDS	CO	Work on claims/ insurance analysis.	3.50	700.00	\$2,450.00
09/09/2020	IDS	CO	Continue claims/insurance analysis.	3.00	700.00	\$2,100.00
09/10/2020	IDS	CO	Continue claims analysis (121-130)	2.20	700.00	\$1,540.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/10/2020	IDS	CO	Continue claims analysis (101- 120)	2.40	700.00	\$1,680.00
09/10/2020	IDS	CO	Continue claims analysis (80-100)	3.40	700.00	\$2,380.00
09/14/2020	IDS	CO	Continue claims analysis (191-220)	2.80	700.00	\$1,960.00
09/14/2020	IDS	CO	Continue claims analysis (166-190)	2.70	700.00	\$1,890.00
09/17/2020	IDS	CO	Continue claims review (401-435)	3.30	700.00	\$2,310.00
09/17/2020	IDS	CO	Continue claims review (351-400)	2.20	700.00	\$1,540.00
09/17/2020	IDS	CO	Continue claims review (361-380)	2.70	700.00	\$1,890.00
09/17/2020	IDS	CO	Revise/ update claims spreadsheet.	1.10	700.00	\$770.00
09/18/2020	IDS	CO	Continue claims analysis (481 - 500)	2.70	700.00	\$1,890.00
09/18/2020	IDS	CO	Continue claims analysis (461 - 480)	2.80	700.00	\$1,960.00
09/18/2020	IDS	CO	Continue claims analysis (436-460)	3.30	700.00	\$2,310.00
09/18/2020	IDS	CO	Update and revise claims spreadsheet.	1.40	700.00	\$980.00
09/22/2020	IDS	CO	Email and telephone call with L.James regarding claim filed.	0.40	700.00	\$280.00
09/22/2020	IDS	CO	Continue claims analysis and review.	2.20	700.00	\$1,540.00
09/25/2020	JIS	CO	Call Ilan Scharf regarding changes to bar date reconsideration motion (.1) and review Debtor's motion for reconsideration (.3).	0.40	700.00	\$280.00
				55.60		\$38,920.00

Compensation Prof. [B160]

09/01/2020	IDS	CP	Review analysis of fee statements and fee statements (all profil's)	1.00	700.00	\$700.00
				1.00		\$700.00

Comp. of Prof./Others

08/31/2020	LSC	CPO	Review, revise, finalize, and file GlassRatner's June monthly statement.	0.50	300.00	\$150.00
				0.50		\$150.00

General Creditors Comm. [B150]

09/09/2020	JIS	GC	Meeting with Committee regarding claims analysis and mediation issues.	0.80	700.00	\$560.00
09/09/2020	IDS	GC	Attend committee call re mediation and claims.	0.80	700.00	\$560.00
09/09/2020	BMM	GC	Attend committee meeting re mediation.	0.80	650.00	\$520.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/21/2020	JIS	GC	Attend call with Rochester State Court Counsel regarding issues related to mediation.	1.30	700.00	\$910.00
09/23/2020	IDS	GC	Attend committee meeting re mediation.	1.30	700.00	\$910.00
09/23/2020	BMM	GC	Participate in and take minutes for committee meeting re mediation.	1.40	650.00	\$910.00
09/24/2020	JIS	GC	Call Ilan Scharf regarding committee call issues: gap claims/mediation.	0.10	700.00	\$70.00
09/24/2020	BMM	GC	Prepare minutes from committee meeting.	0.50	650.00	\$325.00
09/25/2020	IDS	GC	Revise meeting minutes.	0.30	700.00	\$210.00
09/25/2020	BMM	GC	Prepare minutes from committee meeting.	0.60	650.00	\$390.00
				7.90		\$5,365.00

Insurance Coverage

09/07/2020	IAWN	IC	Exchange emails with Ilan Scharf re insurance	0.10	700.00	\$70.00
09/08/2020	IDS	IC	Work on insurance and claims analysis.	2.00	700.00	\$1,400.00
09/14/2020	IAWN	IC	Review James I Stang email re Zive and mediation brief	0.10	700.00	\$70.00
09/16/2020	IAWN	IC	Review and analyze Brooklyn diocese decisions re insurance coverage	1.00	700.00	\$700.00
09/16/2020	IAWN	IC	Telephone conference with James I Stang, Ilan Scharf and Michaels re mediation brief; check with Ilan Scharf and Michaels time for call	0.20	700.00	\$140.00
09/16/2020	IAWN	IC	Review and analyze Rochester coverage chart	0.80	700.00	\$560.00
09/16/2020	IDS	IC	Review insurance matters for claims analysis.	0.50	700.00	\$350.00
09/16/2020	IDS	IC	Continue insurance analysis and overlay with claims.	3.00	700.00	\$2,100.00
09/17/2020	IAWN	IC	Analyzed insurance structure from coverage maps and policy information	2.30	700.00	\$1,610.00
09/17/2020	IAWN	IC	Provide additional comment to Michaels outline	0.10	700.00	\$70.00
09/21/2020	IDS	IC	Revise / update insurance and claims analysis for SCC.	4.40	700.00	\$3,080.00
09/22/2020	IAWN	IC	Review and analysis Michaels memo re occurrences.	0.30	700.00	\$210.00
09/22/2020	IAWN	IC	Review and analyze two Diocese of Brooklyn cases w/r/t DDR claims.	1.20	700.00	\$840.00
09/22/2020	IAWN	IC	Review Lloyds policies 1977 - 88 re SIR, accident definition and SAE (broad or limited).	3.40	700.00	\$2,380.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/2020	IAWN	IC	Review and analyze insurance policies re SIRs	1.00	700.00	\$700.00
09/22/2020	IAWN	IC	Review and analyze Continental policies 1975-78 re aggregates	1.00	700.00	\$700.00
09/22/2020	IAWN	IC	Review Ilan Scharf frequency chart against coverage chart and analyze for insurance	1.80	700.00	\$1,260.00
09/22/2020	IAWN	IC	Review Ilan Scharf Garabedian email exchange re CVA	0.10	700.00	\$70.00
09/22/2020	IDS	IC	Continue insurance / claim analysis.	2.70	700.00	\$1,890.00
09/23/2020	IAWN	IC	Exchange emails with Michaels re brief	0.10	700.00	\$70.00
09/23/2020	IAWN	IC	Continued review and analysis of policies re occurrence and SIR interplay	3.30	700.00	\$2,310.00
09/23/2020	IAWN	IC	Exchange emnails with James I Stang re language in policy	0.10	700.00	\$70.00
09/23/2020	IDS	IC	Claims and insurance analysis.	1.40	700.00	\$980.00
09/23/2020	IDS	IC	Claims and insurance and analysis.	2.10	700.00	\$1,470.00
09/24/2020	IAWN	IC	Telephone conference with James I Stang re CNA, CVA and notice	0.20	700.00	\$140.00
09/24/2020	IAWN	IC	Prepare for call re mediation brief	0.80	700.00	\$560.00
09/24/2020	IAWN	IC	Attend conference call with Ilan Scharf and Michaels re issues for mediator, and briefing, insurance issues	1.60	700.00	\$1,120.00
09/24/2020	IAWN	IC	Review file and pull SIR article and send to Michaels	0.20	700.00	\$140.00
09/24/2020	JIS	IC	Call Iain Nasatir regarding status of Rochester insurance review.	0.20	700.00	\$140.00
09/24/2020	IDS	IC	Zoom with B. Michael, IAWN regarding insurance / mediation statement.	0.50	700.00	\$350.00
09/24/2020	IDS	IC	Revise insurance analysis after discussion with IAWN.	1.80	700.00	\$1,260.00
09/24/2020	IDS	IC	Review research regarding insurance issues.	1.40	700.00	\$980.00
09/25/2020	IAWN	IC	Telephone conference with Murray re coverage chart issues	0.50	700.00	\$350.00
09/25/2020	IAWN	IC	Exchange emails with Murray re telephone call timing	0.10	700.00	\$70.00
09/25/2020	IAWN	IC	Draft and send Ilan Scharf, Michaels and James I Stang email re Murray coverage conversation	0.20	700.00	\$140.00
09/27/2020	IDS	IC	Continue claims / insurance analysis.	2.20	700.00	\$1,540.00
09/28/2020	BMM	IC	Research number of occurrence insurance analysis	1.90	650.00	\$1,235.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			under New York law.			
09/29/2020	IAWN	IC	Review revised mediation brief, analyze	1.20	700.00	\$840.00
09/29/2020	IAWN	IC	Send email re need for time to revise thinking on brief	0.10	700.00	\$70.00
09/29/2020	IAWN	IC	Exchange emails with Ilan Scharf re coverage year 1984	0.10	700.00	\$70.00
09/29/2020	JIS	IC	Call Ilan Scharf regarding insurance coverage issues.	0.70	700.00	\$490.00
09/29/2020	IDS	IC	Continue insurance analysis with claims overlay.	1.40	700.00	\$980.00
09/29/2020	IDS	IC	Continue insurance analysis with claims overlay.	2.80	700.00	\$1,960.00
09/29/2020	IDS	IC	Telephone call with IAWN regarding insurance analysis.	0.30	700.00	\$210.00
09/29/2020	IDS	IC	Update / revise insurance/ coverage chart.	1.70	700.00	\$1,190.00
09/29/2020	BMM	IC	Research number of occurrence insurance analysis under New York law.	0.90	650.00	\$585.00
09/30/2020	IAWN	IC	Telephone conferences with Ilan Scharf re insurance,	0.80	700.00	\$560.00
09/30/2020	IAWN	IC	Telephone conference with Committee re incurance issues	1.00	700.00	\$700.00
09/30/2020	IAWN	IC	Telephone conference with Ilan Scharf re TCC call and late notice	0.20	700.00	\$140.00
09/30/2020	IAWN	IC	Exchange emails with James I Stang and Ilan Scharf re insurance research staffing	0.10	700.00	\$70.00
09/30/2020	IAWN	IC	Review and revise master claims chart for totals	0.20	700.00	\$140.00
09/30/2020	IAWN	IC	Exchange emails and telephone calls with Washington re manipulating claims chart	0.10	700.00	\$70.00
09/30/2020	IAWN	IC	Exchange emails with Murraray future call	0.10	700.00	\$70.00
09/30/2020	JIS	IC	Call Brittany Michael regarding research project on window SOL and notice to insurance cos.	0.10	700.00	\$70.00
09/30/2020	IDS	IC	Continue insurance analysis.	3.30	700.00	\$2,310.00
09/30/2020	IDS	IC	Update / revise coverage chart.	1.70	700.00	\$1,190.00
				61.40		\$42,840.00

Mediation

09/14/2020	JIS	ME	Call G. Zive regarding Rochester mediation milestones.	0.20	700.00	\$140.00
09/16/2020	BMM	ME	Telephone conference with I. Scharf and I. Nasatir regarding mediation statement.	0.60	650.00	\$390.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/16/2020	BMM	ME	Work on mediation statement.	1.60	650.00	\$1,040.00
09/17/2020	IAWN	ME	Review and provide comments to Michaels re draft outline for mediation brief.	0.80	700.00	\$560.00
09/17/2020	IDS	ME	Email to committee regarding mediation.	0.20	700.00	\$140.00
09/17/2020	BMM	ME	Research New York law on delayed notice to insurers.	3.70	650.00	\$2,405.00
09/18/2020	IDS	ME	Review mediation statement outline from BMM.	0.40	700.00	\$280.00
09/18/2020	BMM	ME	Research NY delayed notice and expected and intended law.	3.10	650.00	\$2,015.00
09/21/2020	JIS	ME	Call with certain State Court Counsel regarding mediation strategy.	0.80	700.00	\$560.00
09/21/2020	JIS	ME	Call T. Gallagher regarding mediator role.	0.20	700.00	\$140.00
09/21/2020	JIS	ME	Call Ilan Scharf regarding insurance map and claims for mediation demand.	0.50	700.00	\$350.00
09/21/2020	IDS	ME	Call with some SCC regarding mediation strategy.	0.80	700.00	\$560.00
09/21/2020	IDS	ME	Email to SCC regarding insurance demand analysis.	0.40	700.00	\$280.00
09/21/2020	BMM	ME	Research NY delayed notice and expected and intended law for mediation statement.	3.10	650.00	\$2,015.00
09/21/2020	BMM	ME	Call with certain state court counsel regarding mediation strategy.	1.00	650.00	\$650.00
09/22/2020	IDS	ME	Telephone call with BMM, IAWN regarding mediation statement.	0.50	700.00	\$350.00
09/22/2020	IDS	ME	Review of settlement / verdict comps from N.Foote.	0.40	700.00	\$280.00
09/22/2020	IDS	ME	Analysis of settlement and verdict comps for mediation analysis.	1.80	700.00	\$1,260.00
09/22/2020	BMM	ME	Draft insurance mediation statement.	7.30	650.00	\$4,745.00
09/23/2020	IDS	ME	Telephone call with J. Zive regarding mediation.	0.40	700.00	\$280.00
09/23/2020	IDS	ME	Review and revise mediation statement.	1.70	700.00	\$1,190.00
09/24/2020	BMM	ME	Discussion with I. Scharf and I. Nasatir regarding Diocese's insurance coverage and mediation preparations.	1.60	650.00	\$1,040.00
09/24/2020	BMM	ME	Research treatment of self-insured retentions in New York.	0.80	650.00	\$520.00
09/25/2020	BMM	ME	Research treatment of self-insured retentions in New York.	0.20	650.00	\$130.00
09/28/2020	BMM	ME	Research treatment of self-insured retentions in New York.	0.60	650.00	\$390.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2020	IDS	ME	Revise mediation statement.	1.60	700.00	\$1,120.00
09/29/2020	IDS	ME	Review research regarding insurance coverage and other mediation issues.	2.20	700.00	\$1,540.00
09/29/2020	BMM	ME	Draft mediation statement regarding New York insurance law.	4.80	650.00	\$3,120.00
09/30/2020	JIS	ME	Call with state court counsel regarding insurance program and mediation strategy.	1.00	700.00	\$700.00
09/30/2020	JIS	ME	Call with Ilan Scharf regarding insurance coverage issues.	0.20	700.00	\$140.00
09/30/2020	IDS	ME	Call with SCC regarding demand for mediation.	1.10	700.00	\$770.00
09/30/2020	IDS	ME	Review SCC email regarding mediation demand.	0.20	700.00	\$140.00
09/30/2020	BMM	ME	State court counsel call to discuss mediation preparations.	1.00	650.00	\$650.00
				44.80		\$29,890.00

Plan & Disclosure Stmt. [B320]

09/16/2020	IDS	PD	Telephone call with IAWN, B. Michaels regarding mediation.	0.50	700.00	\$350.00
				0.50		\$350.00

Retention of Prof. [B160]

08/27/2020	LSC	RP	File and serve letter of adjournment regarding BRG's retention application.	0.20	300.00	\$60.00
09/01/2020	IDS	RP	Email to S. Scott regarding BRG retention.	0.40	700.00	\$280.00
09/02/2020	IDS	RP	Telephone call with G. Walter regarding BRG retention.	0.80	700.00	\$560.00
09/03/2020	IDS	RP	Telephone call with G. Walter regarding BRG retention.	0.80	700.00	\$560.00
09/03/2020	IDS	RP	Revise BRG retention.	0.60	700.00	\$420.00
09/10/2020	IDS	RP	Prepare for BRG retention hearing.	0.40	700.00	\$280.00
09/10/2020	IDS	RP	Attend BRG retention hearing.	0.30	700.00	\$210.00
09/10/2020	IDS	RP	Finalize BRG retention application.	0.40	700.00	\$280.00
				3.90		\$2,650.00

Stay Litigation [B140]

09/10/2020	IDS	SL	Call with PCVA regarding parish stipulation and effect on religious orders.	0.60	700.00	\$420.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/10/2020	IDS	SL	Follow up telephone call with PCVA team regarding religious order litigation affect on bky.	1.00	700.00	\$700.00
09/10/2020	IDS	SL	Telephone call with James Stang regarding religious order claims/stay effect on bky.	0.40	700.00	\$280.00
09/11/2020	IDS	SL	Prepare for hearing on Roy M for stay relief.	0.50	700.00	\$350.00
09/11/2020	IDS	SL	Attend hearing on motion for stay relief.	0.50	700.00	\$350.00
09/23/2020	IDS	SL	Finalize parish stay extension.	0.40	700.00	\$280.00
09/25/2020	IDS	SL	Email with James Stang regarding parish stay and effect on other defendants.	0.40	700.00	\$280.00
09/25/2020	IDS	SL	Telephone call with A. Doumanion, Amala regarding parish stay.	0.40	700.00	\$280.00
09/30/2020	IDS	SL	Telephone call with S. Boyd, PCVA regarding parish stay.	0.50	700.00	\$350.00
				<hr/>		<hr/>
				4.70		\$3,290.00

TOTAL SERVICES FOR THIS MATTER:

\$146,365.00

Expenses

08/03/2020	CC	Conference Call [E105] Loop Up, Inv. 284898, JIS	18.21
08/03/2020	CC	Conference Call [E105] Loop Up, Inv. 284898, JIS	18.21
08/05/2020	CC	Conference Call [E105] Loop Up, Inv. 284898, JIS	0.08
08/10/2020	CC	Conference Call [E105] Loop Up, Inv. 284898, JIS	48.52
08/21/2020	CC	Conference Call [E105] Loop Up, Inv. 284898, JIS	0.07
08/24/2020	CC	Conference Call [E105] Loop Up, Inv. 284898, JIS	0.07
08/26/2020	CC	Conference Call [E105] AT&T Conference Call, IAWN	1.14
09/09/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.60
09/09/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.08
09/09/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.45
09/16/2020	CC	Conference Call [E105] Loop Up Conference Call, IDS	6.30
09/21/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	70.92
09/22/2020	CC	Conference Call [E105] Loop Up Conference Call, IDS	20.04
09/28/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.07
09/28/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.07
09/28/2020	CC	Conference Call [E105] Loop Up Conference Call, JIS	0.29
09/30/2020	RS	Research [E106] Everlaw, Inc. Inv. 31044	500.00

Pachulski Stang Ziehl & Jones LLP
Diocese of Rochester O.C.C.
18489 - 00002

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Invoice 128227
September 30, 2020

09/30/2020 PAC Pacer - Court Research

11.50

Total Expenses for this Matter

\$696.62

REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 09/30/2020

Total Fees \$146,365.00

Total Expenses 696.62

Total Due on Current Invoice \$147,061.62

Outstanding Balance from prior invoices as of 09/30/2020 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
124954	03/31/2020	\$58,445.00	\$5,707.02	\$11,689.00
125273	04/30/2020	\$34,249.50	\$537.00	\$34,786.50
125950	05/31/2020	\$39,062.50	\$611.96	\$39,674.46
125952	06/30/2020	\$29,470.00	\$509.50	\$29,979.50
125953	07/31/2020	\$33,628.50	\$762.92	\$34,391.42
125954	08/31/2020	\$83,003.00	\$844.40	\$83,847.40

Total Amount Due on Current and Prior Invoices: \$381,429.90